

SECRET

DPS - 1362
Copy 2 of 5

11 June 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Haller, Raymond & Brown, Inc.
- b. Amount: \$2,567.38
- c. Contract Number: AF33 (600) -35906
- d. Invoice Number: Bureau Voucher 11
- e. Check to be dated: 16 June 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. 21
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: ER 10-2
DATE: REVIEWER: 008632

Authorized Certifying Officer

11 June 1958

25X1A

841754 JUN 16 1958

PAID
16 569.078
JUN 16 1958

SECRET

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Copy 3 of 5

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DOCUMENT NO. 22
NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED
CLASS. CHECKED TO: TS S C
NEXT REVIEW DATE: 2012

Distribution: 16/2/82 REVIEWER: 0000 Authorized Certifying Officer

0 & 1 - Addressee

3 - Contract SC-990 (Finance)

4 - (Contracts)

5 - Chrono

 / 11 June 1958

11 June 1958

SECRET

25X1A

25X1A

25X1A

COST REIMBURSABLE
PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. 11

STATINTL U. S. _____

(Department, bureau, or establishment)

Voucher prepared at State College, Pa. May 8, 1958

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. 137

To Haller, Raymond and Brown, Inc.

(Payee)

State College, Pa.

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
						2,567.	38

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 2,567.38

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences

Date 5/8/58 *Payee Haller, Raymond and Brown, Inc.

Per

Amount verified; correct for

(Signature or initials)

STATINTL

Contract No. AR 33(600)-35906 Date 6/26/57 Req. No.

Date

Invoice Rec'd

Pursuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$

STATINTL

By

SIGN
ORIGINAL
ONLY

CONTRACTING OFFICER

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

See SAPD ltr dated Mar 17, 1958 attached.

" HR-B ltr dated Jul 17, 1958 attached.

DOCUMENT NO. 23

NO CHANGE IN CLASS. ☐

DECLASSIFIED

LASC. CHANGED TO

DATE 10/2/82

REVIEWER: C00032

1958 MAY 21 PM 12:04

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____ Audit on Voucher #11 _____, 19____ } favor of payee named above.
Payee _____

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the appropriate title, must be given. If the name of the person is not given, the voucher is invalid.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020011-0

Title

Approved For Release 2000/04/18 : CIA-RDP81B00879R001100020011-0



Services Other Than Personal

CONTINUATION SHEET

STATINTL

U. S.

Sheet No. 1 of 1 of Bureau Voucher No. 11

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Corporate G&A Expense Claim</u> Allowable Corporate G&A for period 1/1/57 - 12/31/57 per agreement reached at PAPD meeting on 30 January 1958 1957 Allowable Corporate G&A 					
							2,399.42
							167.96
							2,567.38
		<i>Concur:</i> <i>Pay is billed above.</i>  <i>Co.</i>					

STATINTL

STATINTL